

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF CALIFORNIA

	FILED	
	NOV ₁ 4 2013	awys
UNIT EAS	ED STATES BANKRUPTCY CO TERN DISTRICT OF CALIFOR	OURT Nia

In re: DANIEL MAJOR EDSTROM	Case No.	12-29353	UNITED STATES BANKRUPTCY COU EASTERN DISTRICT OF CALIFORNI
	CHAPTER 11 MONTHLY OPERAT	ING REPORT	

		(SMALL REAL ESTA	ATE/INDIVIDUAL CASE)	
	SUMMARY OI	F FINANCIAL STAT	us	
	MONTH ENDED: 10/31/13	PETITION DATE:	05/15/12	
1.	Debtor in possession (or trustee) hereby submits this Monthly O the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1			if checked here
	Donato reported in wi	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	Month	Month	Filing
	a. Current Assets	\$2,666	\$1,614	
	b. Total Assets	\$143,048	\$141,996	56,980
	c. Current Liabilities	\$2,518	\$2,518	
	d. Total Liabilities	\$21,711	\$21,711	\$54,075
	d. 10th Dabinto	421,711		Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
٥.	a. Total Receipts	\$7,622	\$35,544	\$71,652
	b. Total Disbursements	\$6,570	\$3,799	\$71,787
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$1,052	\$31,746	(\$135)
	d. Cash Balance Beginning of Month	\$1,614	\$1,868	\$26,881
	e. Cash Balance End of Month (c + d)	\$2,666	\$33,614	\$26,747
	c. Cash Balance End of World (c + d)	\$2,000	\$33,014	Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5.	Account Receivables (Pre and Post Petition)	\$1,352	\$0	
6.	Post-Petition Liabilities	\$2,518	\$1,288	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$1,507	\$169	
/٠	1 ast Due 1 ost-1 etition Account 1 ayables (over 50 days)	\$1,307	3109	
Δt tl	ne end of this reporting month:		Yes	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than p	navments in the normal	10	X
0.	course to secured creditors or lessors? (if yes, attach listing inclu			<u> </u>
	payment, amount of payment and name of payee)	dung date of		
9.	Have any payments been made to professionals? (if yes, attach	listing including data of		X
۶.	payment, amount of payment and name of payee)	listing including date of		Λ
10	If the answer is yes to 8 or 9, were all such payments approved by	ary Alan annual?		v
10.	Have any payments been made to officers, insiders, shareholders			$\frac{X}{X}$
11.			-	<u>A</u>
12	attach listing including date of payment, amount and reason for			
12.	Is the estate insured for replacement cost of assets and for gener	al natinty?	<u>X</u>	v
13.	Are a plan and disclosure statement on file?	- 40		XX
14.	Was there any post-petition borrowing during this reporting peri	100?		<u>X</u>
15.	Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. Tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quartifilings are not current.)		; Check if filing is curren	
	US Trustee quarterly fee paid in November 2013			
	clare under penalty of perjury I have reviewed the above summary	and attached financial states	ments, and after making reas	sonable inquiry
	eve these documents are correct.	In Doniel Maine Date .	_	
Date	:11/14/2013	/s/ Daniel Major Edstron		
		Responsible Individual		

Revised 3/15/99

BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 10/31/13

	Assets	Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
1	Current Assets Cash and each equivalents (including bank sects. CDs. etc.)		\$1.052
2	Cash and cash equivalents (including bank accts., CDs, ets.) Accounts receivable (net)	<u>x</u>	\$1,052
3	Retainer(s) paid to professionals		\$1,332

4	Other:		20/0
5	Petty Cash	<u>x</u>	\$262
6	Total Current Assets	-	\$2,666
_	Long Term Assets (Market Value)		
7	Real Property (residential)	***************************************	\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	<u>x</u>	\$10,320
10	Vehicles	<u>x</u>	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$646_
15	Other: Other personal property	x	\$44,504
16			
17	Total Long Term Assets	-	\$140,382
18	Total Assets		\$143,048
	Liabilities		
	Post-Petition Liabilities		
	Current Liabilities		
19	Post-petition not delinquent (under 30 days)		\$661
20	Post-petition delinquent other than taxes (over 30 days)	-	\$1,507
21	Post-petition delinquent taxes	-	
22	Accrued professional fees	-	\$350
23	Other: Filing Fee in installments (pd in full)	-	
24			
25	Total Current Liabilities	-	\$2,518
26	Long-Term Post Petition Debt	-	· · · · · · · · · · · · · · · · · · ·
27	Total Post-Petition Liabilities	-	\$2,518
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		
29	Secured claims (other)	_	\$17,517
30	Priority unsecured claims	-	\$1,413
31	General unsecured claims	-	\$264
32	Total Pre-Petition Liabilities	-	\$19,193
33	Total Liabilities	-	\$21,711
	Equity (Deficit)		
34	Total Equity (Deficit)	-	\$121,337
35	Total Liabilities and Equity (Deficit) NOTE:	-	\$143,048
	NUIE: Indicate the method used to estimate the market value of accets (e.g., annexisals:	Comiliarity with compositely market mines	ata \ and the data the universe

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1	Property 2	Property 3
2	Scheduled Gross Rents Less:			
3	Capital Contributions			
4	Free Rent Incentives			
5	Other Adjustments			
6	Total Deductions	\$0	\$0	*******************************
7	Scheduled Net Rents	\$0	\$0	
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	<u>\$0</u>	\$0	****

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 US Bank Checking	Account 2 US Bank Savings	Account 3
11 12	Account No. Account Purpose	DIP Acct **7130 Checking	DIP Acct - FBO ALTPO **1600 Savings	A
13	Balance, End of Month	\$1,052	\$0.00	
10b	Bank	Account 4	Account 5	Account 6
11b 12b	Account No. Account Purpose			
13b	Balance, End of Month		***************************************	······································
14	Total Funds on Hand for all Accounts	1,052		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 10/31/13

		Actual Current Month	Cumulative (Case to Date)
	Cash Receipts		
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$5,850	\$38,692
8	Draws Teri Edstrom - used to pay expenses	\$1,772	\$22,212
9	Business Income - used to pay expenses	\$1,772	\$8,748
	Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000
10 11	independent Foreclosure Review Settlement from Wens Fargo Bank		\$2,000
12	Total Cash Receipts	7,622	71,652
	Cash Disbursements		
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		<u></u>
18	Personal Property		
19	Real Property		
•	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
			
25	Salaries/Commissions (less employee withholding)	(6e)	(61.252.15)
26	Receivable	(\$5)	(\$1,352.15)
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	5,911	64,763
33	Automobile expenses	664	5,888
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		2,406
36	Petty Cash Expenses		49
37	Total Cash Disbursements:	6,570	\$71,787
38	Net Increase (Decrease) in Cash	1,052	(\$135)
39	Cash Balance, Beginning of Period	1,614	26,881
40	Cash Balance, End of Period	2,666	26,747
70	Construction of Little ULL VIIVU	2,000	20,141



P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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Uni-Statement

Account Number: 7130

Statement Period: Oct 10, 2013 through



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Nov 12, 2013

000058852 1 SP 106481347278233 S ESTATE OF DANIEL M EDSTROM DEBTOR IN POSSESSION BANKRUPTCY CASE #12-29353-B-11 2690 BROWN BEAR CT COOL CA 95614-2413

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To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

FASYEHEEKING				Member FDIC
U.S. Bank National Association		Ac	count Number	-7130
Account Summary				
Beginning Balance on Oct 10	\$ 497.97	Number of Days in Statement Period		34
Deposits / Credits	8,160.45	Average Account Balance	\$	890.80
Card Withdrawals	5,848.71 -			
Other Withdrawals	895.78 -			
Ending Balance on Nov 12, 2013	\$ 1,913.93			

Overdraft Protection

The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order; log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the number listed above.

Deposi	its / Credits			
Date	Description of Transaction		Ref Number	Amount
Oct 15	Deposit		4194174179	\$ 300.00
Oct 16	Deposit		4198111352	700.00
Oct 21	Deposit		4193926125	2,000.00
Oct 28	Deposit		4191463707	50.00
Oct 29	Deposit		4192846139	200.00
Oct 30		US BANK AUBURN M AUBURN CA Serial No. 007075184627SUS4T806		200.00
Oct 31	Debit Purchase Return 298234	ROSS STORES #314 AUBURN CA On 103013 ILNKILNK REF 330401298234	3410302059	35.45
Oct 31			4195138377	1,000.00
Nov 4	ATM Deposit	US BANK AUBURN M AUBURN CA Serial No. 007630150409SUS4T806		500.00
Nov 5	Deposit		4191881435	200.00
Nov 7	Deposit		4194498469	475.00
Nov 8	Deposit		4195942830	2,500.00
		Total Depo	sits / Credits	\$ 8,160.45
Card W	/ithdrawals			
Card Nu	ımber: xxxx-xxxx-xxxx-2891			
Date	Description of Transaction		Ref Number	Amount
Oct 10	Debit Purchase - VISA SONIA'S CAFETERI	On 100913 SACRAMENTO CA REF # 24122583282980013826144	2980013826	\$ 8.30-
Oct 10	Debit Purchase - VISA ROWDY RANDYS	On 100913 AUBURN CA REF # 24801973283006000939060	3006000939	21.41-
Oct 10	Debit Purchase 122050	HOLIDAY QUALITY COOL CA On 100913 ILNKILNK REF 328219122050	5010091826	135.15-
Oct 11	Debit Purchase - VISA NETFLIX.COM	On 101013 NETFLIX.COM CA REF # 24692163283000576798 US1	3000576798	20.88-



ESTATE OF BANKE M EDSTROMD 11/14/13 Doc 172
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT

COOL CA 95614-2413

Uni-Statement Account Number: 7130

> Statement Period: Oct 10, 2013 through Nov 12, 2013



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EASY CHECKING		A A N	(CONTINUED)
U.S. Bank National Association		Account Nun	nber 1- 5 34-9945-7130
Card Withdrawals (continued)			
Card Number: xxxx-xxxx-2891		Def North an	Amarint
Date Description of Transaction	0 - 101010 OFODOFTONANI OA	Ref Number	Amount
Oct 11 Debit Purchase - VISA	On 101013 GEORGETOWN CA	3272831425	57.84-
BLACK OAK ANIMAL	REF # 24755423283272831425388	4418002094	2.76-
Oct 15 Debit Purchase - VISA	On 101113 AUBURN CA	4418002094	2.70-
USPS 05040295524 Oct 15 Debit Purchase - VISA	REF # 24164073284418002094704 On 101113 AUBURN CA	4418002094	2.76-
USPS 05040295524	REF # 24164073284418002094712	44 16002094	2.70-
Oct 15 Debit Purchase - VISA	On 101113 AUBURN CA	4418002094	2.76-
USPS 05040295524	REF # 24164073284418002094720	4410002094	2.10-
Oct 15 Debit Purchase - VISA	On 101113 AUBURN CA	4418002094	2.76-
USPS 05040295524	REF # 24164073284418002094738	4410002094	2.70-
Oct 15 Debit Purchase - VISA	On 101113 AUBURN CA	5105174193	5.60-
STAPLES 00	REF # 24164073285105174193773	3103174193	0.00-
Oct 15 Debit Purchase	Staples, Inc AUBURN CA	1910141416	6.22-
379819	On 101413 ILNKILNK REF 328719379819	1310141410	0.22
Oct 15 Debit Purchase - VISA	On 101213 Roseville CA	5000510147	7.10-
STARBUCKS #05270	REF # 24692163285000510147064	0000010147	
Oct 15 Debit Purchase - VISA	On 101113 Auburn CA	5000210672	8.00-
STARBUCKS #05249	REF # 24692163285000210672106	00002.00.2	0.00
Oct 15 Debit Purchase	HOLIDAY QUALITY COOL CA	1710121918	14.33-
106217	On 101213 ILK1TERM REF 328520106217		
Oct 15 Debit Purchase	HOLIDAY QUALITY COOL CA	3910132147	16.20-
596239	On 101313 ILK1TERM REF 328622596239		
Oct 15 Debit Purchase - VISA	On 101113 561-594-2140 FL	4000137121	32.29-
MAGICJACK.COM RE	REF # 24692163284000137121253		
Oct 15 Debit Purchase	TARGET T1502 ROSEVILLE CA	0410112218	39.93-
002404	On 101113 NYC1TERM REF 328400002404		
Oct 15 Debit Purchase - VISA	On 101213 ROSEVILLE CA	6000234777	44.31-
BOSTON MARKET 05	REF # 24445003286000234777300		
Oct 15 Debit Purchase - VISA	On 101213 ROSEVILLE CA	5000422766	67.19-
BJS RESTAURANTS	REF # 24692163285000422766613		
Oct 16 Debit Purchase - VISA	On 101513 SACRAMENTO CA	9206738510	1.00-
CITYOFSAC-PARKIN	REF # 24431063289206738510207		
Oct 16 Debit Purchase - VISA	On 101513 AUBURN CA	8418172096	3.96-
USPS 05040295524	REF # 24164073288418172096097		
Oct 16 Debit Purchase - VISA	On 101613 866-216-1072 WA	9000628565	13.42-
Amazon Services-	REF # 24692163289000628565575		
Oct 16 Debit Purchase - VISA	On 101513 COOL CA	8000964299	52.57-
SIERRA ENERGY SI	REF # 24015173288000964299375		
Oct 16 Debit Purchase - VISA	On 101413 COOL CA	8838000018	102.89-
HOLIDAY QUALITY	REF # 24431053288838000018485		
Oct 17 Debit Purchase - VISA	On 101613 Auburn CA	9000865602	7.95-
STARBUCKS #05249	REF # 24692163289000865602719		
Oct 17 Debit Purchase - VISA	On 101513 COOL CA	9838000027	37.38-
HOLIDAY QUALITY	REF # 24431053289838000027485		
Oct 17 Debit Purchase - VISA	On 101513 COOL CA	9838000034	65.30-
HOLIDAY QUALITY	REF # 24431053289838000034028		
Oct 17 Debit Purchase	COSTCO WHSE #002 ROSEVILLE CA	9710161941	144.82-
588897	On 101613 ILK1TERM REF 328920588897	000000100	20.00
Oct 18 Debit Purchase - VISA	On 101613 AUBURN CA	0290292199	39.92-
MONKEY CAT	REF # 24019513290292199004	0400000450	7470
Oct 18 Debit Purchase - VISA	On 101613 AUBURN CA	0120003156	74.72-
AUBURN VALERO	REF # 24427333290120003156903	2222225422	4 07
Oct 21 Debit Purchase - VISA	On 101813 AUBURN CA	2200905100	1.07-
ELM MAIL CENTER	REF # 24493983292200905100040		



DESTATE OF DANIES MEDSTROMD 11/14/13 DOC 172

BANKRUPTCY CASE #12-29353-B-11 2690 BROWN BEAR CT COOL CA 95614-2413 **Uni-Statement**

Account Number: 7130

Statement Period: Oct 10, 2013 through Nov 12, 2013

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	CHECKING		A A	(CONTINUED)
	National Association		Account N	ımber 1-534-9945-7130
	Vithdrawals (continued) umber: xxxx-xxxx-xxxx-2891			
Date	Description of Transaction		Ref Number	Amount
	Debit Purchase - VISA	On 101813 Auburn CA	1000648896	2.00-
	STARBUCKS #05249	REF # 24692163291000648896055		
Oct 21	Debit Purchase - VISA	On 101813 Auburn CA	1000615665	3.45-
	STARBUCKS #05249	REF # 24692163291000615665848		
Oct 21	Debit Purchase - VISA	On 101813 Auburn CA	1000665437	6.20-
04.01	STARBUCKS #05249 Debit Purchase - VISA	REF # 24692163291000665437676 On 101813 AUBURN CA	2004220022	15.03-
OCL 21	SIERRA GRILL AND	REF # 24013393292001230923665	2001230923	15.03-
Oct 21	Debit Purchase - VISA	On 101813 COOL CA	1001156557	27.42-
	SIERRA ENERGY SI	REF # 24015173291001156557468	1007100001	
Oct 21	Debit Purchase - VISA	On 101813 866-712-7753 CA	2000764168	27.99-
	APL*APPLE ITUNES	REF # 24692163292000764168676		
Oct 21	Debit Purchase - VISA	On 101813 AUBURN CA	2005050738	35.00-
0-4-04	CRUISERS CLASIC	REF # 24512393292005050738968	2004202047	42.00
Oct 21	Debit Purchase - VISA KAISER PERMANENT	On 101813 ROSEVILLE CA REF # 24625733293281323217375	3281323217	42.00-
Oct 21	Debit Purchase - VISA	On 101813 ROSEVILLE CA	3980013881	46.13-
000 21	ASAIN BLOSSOM	REF # 24122583293980013881203	3300013001	40.10
Oct 21	Debit Purchase	TARGET T1502 ROSEVILLE CA	7910181942	64.48-
	009979	On 101813 NYC1TERM REF 329100009979)	
Oct 21	Debit Purchase - VISA	On 101813 ROSEVILLE CA	3281323217	135.65-
	KAISER PERMANENT	REF # 24625733293281323217524		
Oct 21	Debit Purchase - VISA	On 101813 FAIR OAKS CA	3158175986	158.70-
04.22	A BRIGHTER CHILD Debit Purchase	REF # 24071053293158175986236 ROSS STORES #314 AUBURN CA	8110221450	57.45-
OG 22	520381	On 102213 ILK1TERM REF 329519520381	0110221450	37. 4 3-
Oct 22	Debit Purchase	HOLIDAY QUALITY COOL CA	7610221138	249.45-
	515276	On 102213 ILNKILNK REF 329512515276		
		You Requested \$200 In Cash Back		
Oct 23	Debit Purchase - VISA	On 102213 Auburn CA	5000252988	2.00-
	STARBUCKS #05249	REF # 24692163295000252988426	0.100000.17.4	0.44
Oct 24	Debit Purchase - VISA JAMBA JUICE	On 102213 AUBURN CA REF # 24445003296100309474920	6100309474	6.44-
Oct 24	Debit Purchase - VISA	On 102313 Sacramento CA	6000575221	9.50-
OCI 24	STARBUCKS #05542	REF # 24692163296000575221009	0000373221	3.30-
Oct 24	Debit Purchase - VISA	On 102213 AUBURN CA	6206999100	13.00-
	MAX RESTAURANT	REF # 24493983296206999100016		
Oct 24	Debit Purchase - VISA	On 102213 COOL CA	6838000040	26.21-
	HOLIDAY QUALITY	REF # 24431053296838000040844		
Oct 24	Debit Purchase - VISA	On 102313 866-712-7753 CA	6000475649	34.99-
0-4 04	APL*APPLE ITUNES	REF # 24692163296000475649531	0004405450	20.67
OC 24	Debit Purchase - VISA SIERRA ENERGY SI	On 102313 COOL CA REF # 24015173296001485152754	6001485152	38.67-
Oct 24	Debit Purchase - VISA	On 102213 AUBURN CA	6105150750	112.88-
00. 2.	STAPLES 00	REF # 24164073296105150750015	0,00,00,00	
Oct 25	Debit Purchase - VISA	On 102413 COOL CA	7001532911	32.56-
	SIERRA ENERGY SI	REF # 24015173297001532911169		
Oct 28	Debit Purchase - VISA	On 102613 COOL CA	0255225873	7.79-
O+ 20	SUBWAY 00	REF # 24164073300255225873575	0007046200	12.10
UCI 28	Debit Purchase - VISA CARL'S JR #7623	On 102513 RENO NV REF # 24492153299207016300074	9207016300	12.10-
Oct 28	Debit Purchase - VISA	On 102613 COOL CA	0255225863	23.87-
J	SUBWAY 00	REF # 24164073300255225863386		
Oct 28	Debit Purchase	OREILLY AUTO PAR AUBURN CA	2910281209	26.29-
	260429	On 102813 ILNKILNK REF 330117260429		



ESTATE OF DANIES M EDSTROMD 11/14/13 DOC 172
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT

COOL CA 95614-2413

Uni-Statement

Account Number: 1 534 9945 7130

Statement Period: Oct 10, 2013 through Nov 12, 2013



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EASY	erienium			eer (eiennennume)
U.S. Bank	National Association		Account N	umber 1-534-9945-7130
	/ithdrawals (continued)		•	
Card Nu	ımber: xxxx-xxxx-xxxx-2891			
Date	Description of Transaction		Ref Number	Amount
Oct 28	Debit Purchase	SUNRISE NATURAL AUBURN CA	1310271448	32.35-
	678413	On 102713 ILNKILNK REF 330019678413		
Oct 28		On 102613 COOL CA	0838000026	119.61-
	HOLIDAY QUALITY	REF # 24431053300838000026540		
Oct 28	Debit Purchase - VISA	On 102413 COOL CA	8838000017	144.26-
	HOLIDAY QUALITY	REF # 24431053298838000017055		
Oct 29		On 102813 AUBURN CA	1069992959	2.70-
0.4.00	FEDEXOFFICE 00	REF # 24164073301069992959148	4400004075	10.00
Oct 29	Debit Purchase - VISA	On 102713 AUBURN CA	1100304075	19.02-
0-4-00	JAMBA JUICE	REF # 24445003301100304075477	4004704424	32.04-
Oct 29	Debit Purchase - VISA	On 102713 COOL CA	1001794131	32.04-
04 30	SIERRA ENERGY SI Debit Purchase - VISA	REF # 24015173301001794131328 On 102913 Auburn CA	2000925600	7.60-
OCL 30	STARBUCKS #05249	REF # 24692163302000925600946	2000925000	7.80-
04 30	Debit Purchase - VISA	On 102913 Auburn CA	2000898554	8.00-
OC 30	STARBUCKS #05249	REF # 24692163302000898554062	2000090004	5. 00-
Oct 30	Debit Purchase	CVS 09150 Auburn CA	6610291638	12.56-
OC 30	010166	On 102913 NYC1TERM REF 330200010166	0010231030	12.00-
Oct 30	Debit Purchase - VISA	On 102813 AUBURN CA	2206999100	32.39-
Ou 30	MAX RESTAURANT	REF # 24493983302206999100349	2200000100	02.00
Oct 30	Debit Purchase	ROSS STORES #314 AUBURN CA	5610291953	41.89-
00.00	170456	On 102913 ILNKILNK REF 330300170456	0010201000	
Oct 30	Debit Purchase	SAVEMART#600 AUB AUBURN CA	7010292059	71.10-
	082770	On 102913 ILNKILNK REF 330221082770		
Oct 31	Debit Purchase	SHELL Service St AUBURN CA	0610302237	32.00-
	674306	On 103013 ILK1TERM REF 330323674306	***************************************	
Oct 31	Debit Purchase - VISA	On 102913 AUBURN CA	3158168746	37.63-
	MCCAULOUS - 34	REF # 24071053303158168746728		
Oct 31	Debit Purchase	ROSS STORES #314 AUBURN CA	0510302133	87.08-
	300605	On 103013 ILK1TERM REF 330402300605		
Oct 31	Debit Purchase	HOLIDAY QUALITY COOL CA	5210311326	97.63-
	165952	On 103113 ILK1TERM REF 330414165952		
Nov 1		On 103113 Cool CA	5123050187	1.29-
	DVDXPRESS	REF # 24755423305123050187965		
Nov 1		On 103113 AUBURN CA	4000428372	41.11-
	CHEVYS 2022	REF # 24692163304000428372132		
Nov 4	Debit Purchase - VISA	On 110313 GREER SC	8206010508	1.29 -
	DVD XPRESS	REF # 24210733308206010508608		
Nov 4	Debit Purchase - VISA	On 110113 866-216-1072 WA	5000947127	8.09-
	Amazon Services-	REF # 24692163305000947127941		
Nov 4	Debit Purchase - VISA	On 110313 866-216-1072 WA	7000589354	9.99-
	Amazon Services-	REF # 24692163307000589354462		
Nov 4	Debit Purchase - VISA	On 110213 ROSEVILLE CA	7200588202	14.84-
Maria 4	CHIPOTLE 0275	REF # 24431063307200588202146	2000000100	10.00
NOV 4	Debit Purchase - VISA	On 110113 ROSEVILLE CA	6206088102	16.00-
Mau 4	PF CHANG'S #7500	REF # 24761973306206088102521	E200000400	46.04
NOV 4	Debit Purchase - VISA MAX RESTAURANT	On 103113 AUBURN CA REF # 24493983305206999100338	5206999100	46.21-
Nov. 4	Debit Purchase - VISA	On 110213 COOL CA	7838000032	52.63-
1407 4	HOLIDAY QUALITY	REF # 24431053307838000032186	1000000002	02.03-
Nov 4	Debit Purchase	TARGET T1502 ROSEVILLE CA	1111012109	64.44-
1404 4	008311	On 110113 NYC1TERM REF 330500008311	111012103	UT.T4*
Nov 4	Debit Purchase	NORDSTROM 434 11 ROSEVILLE CA	3311012232	64.50-
1101 7	735133	On 110113 ILNKILNK REF 330603735133		0 7 .00"
	. 00 .00	On Fig. 10 Indicate Annual Control of the Control o		



DESTATE OF DANIES M EDSTROMD 11/14/13 DOC 172
DESTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT

COOL CA 95614-2413

Uni-Statement
Account Number:
7130

Statement Period: Oct 10, 2013 through Nov 12, 2013

Page 5 of 6

EASY CHECKING J.S. Bank National Association		Account Nun	(CONTINUED) nber 1-534-9945-7130
Card Withdrawals (continued)		Account Hun	11001 1-004-0040-7 100
Card Number: xxxx-xxxx-xxxx-2891			
Date Description of Transaction		Ref Number	Amount
Nov 4 Debit Purchase - VISA	On 110213 ROSEVILLE CA	7710028153	70.85-
TOWER MART #136	REF # 24427333307710028153041		
Nov 4 ATM Withdrawal	US BANK AUBURN M AUBURN CA		100.00-
day 4 Data Douglass MOA	Serial No. 007631150429SUS4T806	500000000	400.45
Nov 4 Debit Purchase - VISA HOLIDAY QUALITY	On 103113 COOL CA REF # 24431053305838000022593	5838000022	133.45-
Nov 4 Debit Purchase	COSTCO WHSE #002 ROSEVILLE CA	8111021904	461.50-
247981	On 110213 ILNKILNK REF 330620247981		
Nov 5 Debit Purchase - VISA	On 110313 COOL CA	8838000027	16.83-
HOLIDAY QUALITY	REF # 24431053308838000027284		
Nov 5 Debit Purchase - VISA	On 110413 AMZN.COM/BIL WA	8000116529	17.95-
AMAZON MKTPLACE Nov 6 Debit Purchase - VISA	REF # 24692163308000116529668 On 110513 AMZN.COM/BIL WA	0000535300	4.00-
AMAZON MKTPLACE	REF # 24692163309000535200049	9000535200	4.00-
Nov 6 Debit Purchase - VISA	On 110513 AMZN.COM/BIL WA	9000369788	13.42-
AMAZON MKTPLACE	REF # 24692163309000369788887		
Nov 7 Debit Purchase - VISA	On 110613 Auburn CA	0000027761	3.45-
STARBUCKS #05249	REF # 24692163310000027761034		
Nov 7 Debit Purchase - VISA	On 110513 COOL CA	0000346031	20.24-
SIERRA ENERGY SI Nov 7 Debit Purchase - VISA	REF # 24015173310000346031100 On 110613 AMZN.COM/BIL WA	0000925199	49.77-
Amazon.com	REF # 24692163310000925199196	0000925199	49.77-
Nov 7 Debit Purchase - VISA	On 110513 AUBURN CA	0710024301	63.22-
SAVEMART#600 AUB	REF # 24427333310710024301243		
Nov 7 Debit Purchase - VISA	On 110613 212-713-7789 VA	0000961929	64.50-
COLLEGEBOARD*SAT	REF # 24692163310000961929449		
Nov 7 Debit Purchase 630794	THE HOME DEPOT # AUBURN CA	9411071546	106.16-
Nov 7 Debit Purchase - VISA	On 110713 ILNKILNK REF 331121630794 On 110513 AUBURN CA	0105137631	134.12-
STAPLES 00	REF # 24164073310105137631371	0103137031	104.12
Nov 8 Debit Purchase - VISA	On 110713 Auburn CA	1000408910	4.50-
STARBUCKS #11221	REF # 24692163311000408910480		
Nov 8 Debit Purchase	ROWDY RANDYS AUBURN CA	4211071944	45.00-
217442	On 110713 ILNKILNK REF 331120217442	4000000047	440.00
Nov 8 Debit Purchase - VISA HOLIDAY QUALITY	On 110613 COOL CA REF # 24431053311838000047675	1838000047	113.83-
Nov 12 Debit Purchase - VISA	On 110913 ROSEVILLE CA	3000544126	6.08-
76	REF # 24015173313000544126337	0000044120	0.00
Nov 12 Debit Purchase - VISA	On 110713 AUBURN CA	2100322247	6.44-
JAMBA JUICE	REF # 24445003312100322247345		
Nov 12 Debit Purchase	HICKORY FARMS #1 ROSEVILLE CA	4111082301	8.98-
314141 Nov 12 Debit Purchase - VISA	On 110813 ILNKILNK REF 331305314141	6000550570	45.00
UNIVERSAL- SIMPS	On 111013 UNIVERSAL CT CA REF # 24246513316893556570573	6893556570	15.00-
Nov 12 Debit Purchase - VISA	On 110813 NEVADA CITY CA	3000537392	16.35-
FREDS SZECHUAN C	REF # 24013393313000537392173		
Nov 12 Debit Purchase - VISA	On 110913 NETFLIX.COM CA	3000104746	20.88-
NETFLIX.COM	REF # 24692163313000104746 US1		
Nov 12 Debit Purchase - VISA	On 110913 FIREBAUGH CA	4378000698	25.70-
EXXONMOBIL 97 Nov 12 Debit Purchase	REF # 24164053314378000698334 SHELL Service St LOD! CA	5211001924	34.47-
030352	On 110913 ILK1TERM REF 331319030352	5211091821	34. 4 /-
Nov 12 Debit Purchase - VISA	On 110813 AUBURN CA	3120003653	44.96-
AUBURN VALERO	REF # 24427333313120003653282		



ESTATE OF DANIES M EDSTROMD 11/14/13 Doc 172
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT

COOL CA 95614-2413

Uni-Statement Account Number: 7130

> Statement Period: Oct 10, 2013 through Nov 12, 2013



Page 6 of 6

EASY	CHECKING							ONTINUED
	National Association					Accou	nt Number	1-534-9945-713
	ithdrawals (continu							
	mber: xxxx-xxxx-xxxx-2	** .			_			
Date	Description of Transac					of Number		Amount
Nov 12	Debit Purchase		ED AND RA C			11091434		56.94-
	513061			RM REF 09143				
Nov 12	Debit Purchase - VISA		3 SANTA CLA		42	07888601		63.09-
	ROMANOS 1121			207888601051				07.04
Nov 12	Debit Purchase		YPOINT NEW					67.81-
	096900			RM REF 34096				
Nov 12	Debit Purchase - VISA		3 COOL CA		28	38000015		79.99-
	HOLIDAY QUALIT			838000015234				
Nov 12	Debit Purchase - VISA		3 ROSEVILLE		41	01047727		139.98-
	RUTH'S ROSEVIL			101047727359				
Nov 12	Debit Purchase - VISA		3 800-922-822		20	00740304		143.00-
	AAA MEMBERSHI			000740304599				000.00
Nov 12	Debit Purchase - VISA		3 800-864-837		51	58570065		339.96-
	UNIVERSAL WEB	40 REF#	24164073315	158570065172				
				Card 2891 V	ithdrawals :	Subtotal	\$	5,848.71-
				Tot	al Card With	drawals	\$	5,848.71-
Other \	Withdrawals							
Date	Description of Transac	tion				ef Number		Amount
	Customer Withdrawal					95029802	\$	305.78-
Oct 22	Customer Withdrawal				41	95127436		590.00-
				Tota	I Other With	drawals	\$	895.78-
			Tatal for Cta	tanani padad	Tatal	V D-1-		
	T_	tal Returned Item Fees	s \$	tement Period 0.00	s s	Year to Date 70.00		
		tal Overdraft Fees	\$	0.00	\$	71.00		
		TAL	\$	0.00	\$	141.00		
		/ I / L	Ψ	0.00	1 2	141.00		

Balance	Summary
D-4-	-

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 10	333.11	Oct 23	688.45	Nov 1	1,009.34
Oct 11	254.39	Oct 24	446.76	Nov 4	465.55
Oct 15	302.18	Oct 25	414.20	Nov 5	630.77
Oct 16	828.34	Oct 28	97.93	Nov 6	613.35
Oct 17	572.89	Oct 29	244.17	Nov 7	646.89
Oct 18	458.25	Oct 30	270.63	Nov 8	2,983.56
Oct 21	1,893.13	Oct 31	1,051.74	Nov 12	1,913.93
Oct 22	690.45	1	•		,

Balances only appear for days reflecting change.



Account Number: 1600 Statement Period:

Uni-Statement

Oct 10, 2013 through

Nov 12, 2013

Page 1 of 1

Saint Paul, Minnesota 55101-0800

3815

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000058877 1 SP 1064813472 ESTATE OF DANIEL M EDSTROM 106481347278258 S **DEBTOR IN POSSESSION** BANKRUPTCY CASE #12-29353-B-11 2690 BROWN BEAR CT COOL CA 95614-2413

7 To Contact U.S. Bank By Phone: 1-800-US BANKS (1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

STANDARD SAVINGS U.S. Bank National Association			Account Number	Member2
Account Summary Beginning Balance on Oct 10	\$ 0.00	Interest Paid this Year	\$	0.06
Ending Balance on Nov 12, 2013	\$ 0.00	Number of Days in Statement Per	riod	34

United States Bankruptcy Court Eastern District of California, Sacramento Division

in RE Daniel Major Edstrom BKR Case # 12-29353-B-11

	Income	Groceries	Income Groceries Household	Automobile	Meals
Dan	\$ 5,850.00	\$ 5,850.00 \$ 2,153.07	\$ 1,494.89	\$ 663.82 \$	\$ 491.14
Teri	\$ 1,772.18		\$ 1,772.18		
Business					
	\$ 7.622.18	\$ 7.622.18 \$ 2.153.07 \$	3.267.07	\$ 663.82 \$	\$ 491.14

United States Bankruptcy Court Eastern District of California, Sacramento Division

in RE Daniel Major Edstrom Case # 12-29353-B-11

10/1/2013	Opening Balance	\$ 21	213.32
10/1/2013 CREDIT DEPOSIT Download from usbank.com.			400.00
VISA PURCHASE (NON-PIN) HOLIDAY		\$ (4:	(43.97)
PURCHASE WITH PIN SUNRISE NATUR	I CA		(13.53)
4 0991)	(39.85)
10/1/2013 DEBIT PURCHASE WITH PIN CVS 09914 Download from usbank.com. CVS 09914 Auburn CA			(4.50)
10/1/2013 DEBIT PURCHASE WITH PIN SALON NURICHE Download from usbank.com. SALON NURICHE AUBURN CA	Α;		(24.73)
10/1/2013 ATM	N CAUS1		(60.00)
10/2/2013 DEBIT VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA			(5.22)
10/2/2013 DEBIT VISA PURCHASE (NON-PIN) SAVEMART Download from usbank.com. SAVEMART #600 AUBAUBURN	N CA	\$ (5;	(53.81)
	λ		(80.96)
	Ϋ́		(5.04)
10/2/2013 DEBIT PURCHASE WITH PIN HOLIDAY QUALIT Download from usbank.com. HOLIDAY QUALITY COOL CA		\$ (4.	(41.86)
10/2/2013 DEBIT VISA PURCHASE (NON-PIN) ROWDY RADOWNIOad from usbank.com. ROWDY RANDYS AUBURN CA	Ϋ́		76.47)
10/2/2013 DEBIT VISA PURCHASE (NON-PIN) ROWDY RADOWNIOad from usbank.com. ROWDY RANDYS AUBURN CA	λA		(3.75)
	λ	\$	(5.04)
	CA		(17.25)
VISA PURCHASE (NON-PIN) JAMBA JU			(6.44)
VISA PURCHASE (NON-PIN) JAI			(4.04)
10/3/2013 DEBIT VISA PURCHASE (NON-PIN) STARBUCK Download from usbank.com. STARBUCKS #05249Auburn CA	:A		(5.95)
10/3/2013 DEBIT PURCHASE WITH PIN HOLIDAY QUALIT Download from usbank.com. HOLIDAY QUALITY COOL CA			(75.71)
; TREE	CA		(11.87)
VISA PURCHASE (NON-PIN) CHEVRON	VALLEYCA	\$	(15.00)
VISA PURCHASE (NON-PIN) MARY BEL	<u>გ</u>		(13.99)
VISA PURCHASE (NON-PIN) AUBURN V	CA		(4.16)
10/7/2013 DEBIT OVERDRAFT PROTECTION FEE Download from usbank.com. OVERDRAFT PROTECTION FEE	FEE		(12.50)
OVERDRAFT PROTECTION FEE	FEE WAIVED		12.50
IT OD PROTECTION TRANSFER FROM AC	R FROM ACCT END		5.01
			(7.22)
DIT DEPOSIT		٦	,000.00
10/9/2013 ATM ATM WITHDRAWAL US BANK AUBURN Download from usbank.com. US BANK AUBURN MAUBURN CAUS1	N CAUS1		(500.00)
10/9/2013	Ending Balance	\$ 49	497.97
10/10/2013	Opening Balance	\$ 49	497.97
10/10/2013 DEBIT VISA PURCHASE (NON-PIN) ROWDY RADOWNload from usbank.com. ROWDY RANDYS AUBURN CA	Υ	\$ (2	(21.41)
10/10/2013 DEBIT VISA PURCHASE (NON-PIN) SONIA S Download from usbank.com. SONIA S CAFETERISACRAMENTO CA	ENTO CA	\$	(8.30)
10/10/2013 DEBIT PURCHASE WITH PIN HOLIDAY QUALIT Download from usbank.com. HOLIDAY QUALITY COOL CA		Ч	(135.15)
Download from usbank.com.	1 CA	\$ (2	(20.88)
VISA PURCHASE (NON-PIN) BLACK OA	ETOWN CA		(57.84)
10/15/2013 CREDIT DEPOSIT		30	300.00

10101010101		۱ ا	(00 00)
10/15/2013 DEBII	JAN	٦	(32.29)
10/15/2013 DEBIT	VISA PURCHASE (NON-PIN) USPS 050 Download from usbank.com. USPS 05040295524AUBURN CA	S	(2.76)
10/15/2013 DEBIT	S 050 Download from usbank.com.	€>	(2.76)
10/15/2013 DEBIT	VISA PURCHASE (NON-PIN) USPS 050 Download from usbank.com. USPS 05040295524AUBURN CA	ક્ક	(2.76)
10/15/2013 DEBIT	VISA PURCHASE (NON-PIN) USPS 050 Download from usbank.com. USPS 05040295524AUBURN CA	ક્ક	(2.76)
10/15/2013 DEBIT	PLES	မှာ	(2.60)
10/15/2013 DEBIT		ક	(8.00)
10/15/2013 DEBIT	REST Download from usbank.com.	ક્ક	(67.19)
10/15/2013 DEBIT	PURCHASE WITH PIN TARGET T1502 Download from usbank.com. TARGET T1502 ROSEVILLE CA	\$	(39.93)
10/15/2013 DEBIT	VISA PURCHASE (NON-PIN) BOSTON MIDownload from usbank.com. BOSTON MARKET 05ROSEVILLE CA	\$	(44.31)
10/15/2013 DEBIT	VISA PURCHASE (NON-PIN) STARBUCK Download from usbank.com. STARBUCKS #05270Roseville CA	\$	(7.10)
10/15/2013 DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT Download from usbank.com. HOLIDAY QUALITY COOL CA	ક્ક	(14.33)
10/15/2013 DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(16.20)
10/15/2013 DEBIT		ક્ક	(6.22)
10/16/2013 CREDIT	DEPOSIT Download from usbank.com.	\$	700.00
10/16/2013 DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA	ક	102.89)
10/16/2013 DEBIT	VISA PURCHASE (NON-PIN) SIERRA E Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(52.57)
10/16/2013 DEBIT	VISA PURCHASE (NON-PIN) USPS 050 Download from usbank.com. USPS 05040295524AUBURN CA	\$	(3.96)
10/16/2013 DEBIT		\$	(1.00)
10/16/2013 DEBIT		\$	(13.42)
10/17/2013 DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(37.38)
10/17/2013 DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(65.30)
10/17/2013 DEBIT	RBUCK Download from usbank.com.	ક્ર	(2.95)
10/17/2013 DEBIT	#Download from usbank.com. COSTCO	ક્ર	144.82)
10/18/2013 DEBIT	NKEY C Download from usbank.com. MONKEY CAT AUBURN CA	s S	(39.92)
10/18/2013 DEBIT	VISA PURCHASE (NON-PIN) AUBURN V Downtoad from usbank.com. AUBURN VALERO AUBURN CA	ક	(74.72)
10/21/2013 CREDIT	Download from usbank.com.		2,000.00
10/21/2013 DEBIT	*APPL Download from usbank.com. APL*APPLE ITUN	\$	(27.99)
10/21/2013 DEBIT	RA E Download from usbank.com.	ક	(27.42)
10/21/2013 DEBIT	(Download from usbank.com.	\$	(3.45)
10/21/2013 DEBIT	RAA G Download from usbank.com.	ક	(15.03)
10/21/2013 DEBIT	VISA PURCHASE (NON-PIN) CRUISERS Download from usbank.com. CRUISERS CLASIC AUBURN CA	S	(35.00)
10/21/2013 DEBIT	Download from usbank.com.	ક્ર	(1.07)
10/21/2013 DEBIT	STARBUCK Download from usbank.com.	ક	(2.00)
10/21/2013 DEBIT	RBUCK Download from usbank.com.	ઝ	(6.20)
10/21/2013 DEBIT	A BRIGHT	ક	158.70)
10/21/2013 DEBIT		ક	(42.00)
10/21/2013 DEBIT	SER P Download from usbank.com.	8	(135.65)
10/21/2013 DEBIT	3AIN BL Download from usbank.com. ASAIN BLOSSOM ROSEVILL	8	(46.13)
10/21/2013 DEBIT	PURCHASE WITH PIN TARGET T1502 Download from usbank.com. TARGET T1502 ROSEVILLE CA	8	(64.48)

United States Bankruptcy Court Eastern District of California, Sacramento Division

in RE Daniel Major Edstrom Case # 12-29353-B-11

400000000T	ICI ISTOMED WITHOUTH	bumbad from uchant com	8	(500 00)
10/22/2013 DEBI		DOWNIOAG HOIH USDAIN. COIII.	9	(390.00)
10/22/2013 DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(305.78)
10/22/2013 DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	QUALIT Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(249.45)
10/22/2013 DEBIT	PURCHASE WITH PIN ROSS STORES #(1	RES #1Download from usbank.com. ROSS STORES #314AUBURN CA	8	(57.45)
10/23/2013 DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	RBUCK Download from usbank.com. STARBUCKS #05249Auburn CA	\$	(2.00)
10/24/2013 DEBIT	APPL	Download from usbank.com. APL*APPLE ITUNES866-712-7753CA	\$	(34.99)
10/24/2013 DEBIT	REST	Download from usbank.com. MAX RESTAURANT AUBURN CA	\$	(13.00)
10/24/2013 DEBIT	3A JU	Download from usbank.com. JAMBA JUICE AUBURN CA	\$	(6.44)
10/24/2013 DEBIT	PLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(112.88)
10/24/2013 DEBIT	DAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(26.21)
10/24/2013 DEBIT	RBUCK	Download from usbank.com. STARBUCKS #05542Sacramento CA	\$	(9.50)
10/24/2013 DEBIT	RAE	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(38.67)
10/25/2013 DEBIT	RAE	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(32.56)
10/28/2013 CREDIT		Download from usbank.com.	ક	50.00
10/28/2013 DEBIT	DAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	ક	(144.26)
10/28/2013 DEBIT	ſS,	Download from usbank.com. CARL'S JR #7623 RENO NV	ક્ક	(12.10)
10/28/2013 DEBIT	NAY	Download from usbank.com. SUBWAY 00COOL CA	\$	(23.87)
10/28/2013 DEBIT	WAY	Download from usbank.com. SUBWAY 00COOL CA	\$	(7.79)
10/28/2013 DEBIT		Download from usbank.com. HOLIDAY QUALITY COOL CA	↔	(119.61)
10/28/2013 DEBIT	NATUR	Download from usbank.com. SUNRISE NATURAL AUBURN CA	ક્ર	(32.35)
10/28/2013 DEBIT	PURCHASE WITH PIN OREILLY AUTO P	Download from usbank.com. OREILLY AUTO PARAUBURN CA	₩	(26.29)
10/29/2013 CREDIT	DEPOSIT	Download from usbank.com.	ક	200.00
10/29/2013 DEBIT	VISA PURCHASE (NON-PIN) JAMBA JU	Download from usbank.com. JAMBA JUICE AUBURN CA	\$	(19.02)
10/29/2013 DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	€	(32.04)
10/29/2013 DEBIT	VISA PURCHASE (NON-PIN) FEDEXOFF	EXOFF Download from usbank.com. FEDEXOFFICE 00AUBURN CA	ક	(2.70)
10/30/2013 CREDIT	ATM DEPOSIT US BANK AUBURN MAUB	ATM DEPOSIT US BANK AUBURN MAUBDownload from usbank.com. US BANK AUBURN MAUBURN CAUS1	ક	200.00
10/30/2013 DEBIT	REST	Download from usbank.com. MAX RESTAURANT AUBURN CA	ક	(32.39)
10/30/2013 DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	RBUCK Download from usbank.com. STARBUCKS #05249 Auburn CA	ક	(8.00)
10/30/2013 DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	RBUCK Download from usbank.com. STARBUCKS #05249 Auburn CA	ક	(7.60)
10/30/2013 DEBIT		Download from usbank.com. CVS 09150 Auburn CA	\$	(12.56)
10/30/2013 DEBIT	PURCHASE WITH PIN ROSS STORES #	RES #JDownload from usbank.com. ROSS STORES #314AUBURN CA	\$	(41.89)
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Eastern District of California, Sacramento Division United States Bankruptcy Court

in RE Daniel Major Edstrom Case # 12-29353-B-11

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	(44.96)	(20.88)	(56.94)	(34.47)	(25.70)	(63.09)	(339.96)	(15.00)	(67.81)	1.913.93
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The second secon	11/12/2013 DEBIT DEBIT PURCHASE -VISA AUBURN VALE Download from usbank.com. AUBURN VALERO AUBURN CA	LIX.CO Download from usbank.com. NETFLIX.COM NETFLIX.COM CA	om usbank.com. COOL FEED AND RACOOL CA	DEBIT PURCHASE SHELL Service StL Download from usbank.com. SHELL Service StLODI CA	om usbank.com. EXXONMOBIL 97FIREBAUGH CA	om usbank.com. ROMANOS 1121 SANTA CLARITCA	DEBIT PURCHASE -VISA UNIVERSAL W Download from usbank.com. UNIVERSAL WEB 40800-864-8377CA	T PURCHASE -VISA UNIVERSAL- Download from usbank.com. UNIVERSAL- SIMPSUNIVERSAL CTCA	DINT N Download from usbank.com. ARCO PAYPOINT NEWHALL CA	Ending Balance \$ 1,913,93
	ownload fi	ownload fi	ownload fi	ownload fi	ownload fi	ownload fi	ownload fi	ownload fi	ownload fi	
	DEBIT PURCHASE -VISA AUBURN VALE	DEBIT PURCHASE - VISA NETFLIX.CO D	DEBIT PURCHASE COOL FEED AND RAID	DEBIT PURCHASE SHELL Service Stl. D	DEBIT PURCHASE -VISA EXXONMOBIL D	DEBIT PURCHASE -VISA ROMANOS 1120	DEBIT PURCHASE -VISA UNIVERSAL WID	DEBIT PURCHASE -VISA UNIVERSAL- D	DEBIT PURCHASE ARCO PAYPOINT N D	
	11/12/2013 DEBIT	11/12/2013 DEBIT	11/12/2013[DEBIT	11/12/2013 DEBIT	11/12/2013 DEBIT	11/12/2013 DEBIT	11/12/2013 DEBIT	11/12/2013 DEBIT	11/12/2013 DEBIT	11/12/2013

United States Bankruptcy Court Eastern District of California, Sacramento Division

in RE Daniel Major Edstrom BKR Case # 12-29353-B-11

10/3/2013 Holiday Market 10/6/2013 Holiday Market 10/7/2013 Holiday Market 10/9/2013 Holiday Market 10/10/2013 PG&E 10/16/2013 Costco 10/16/2013 Auburn Valero 10/19/2013 Auburn Food and Gas 10/19/2013 Auburn Food and Gas 10/19/2013 Holiday Market 10/19/2013 Holiday Market 10/19/2013 Holiday Market	tt \$19.49 tt \$33.68 tt \$5.99 tt \$29.02
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10/7/2013 Holiday Market 10/9/2013 Holiday Market 10/10/2013 PG&E 10/16/2013 Costco 10/16/2013 Auburn Valero 10/19/2013 Auburn Food and C 10/19/2013 Target 10/19/2013 Chipotle 10/19/2013 Holiday Market 10/19/2013 Chipotle	\$
10/9/2013 Holiday Market 10/10/2013 PG&E 10/16/2013 Costco 10/16/2013 Auburn Valero 10/19/2013 Auburn Food and C 10/19/2013 Target 10/19/2013 Chipotle 10/19/2013 Chipotle 10/19/2013 Holiday Market 10/19/2013 Recology Auburn P	\$
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10/16/2013 Costco 10/16/2013 Auburn Valero 10/19/2013 Auburn Food and C 10/19/2013 Target 10/19/2013 Chipotle 10/19/2013 Holiday Market 10/19/2013 Recology Auburn P	
10/16/2013 Auburn Valero 10/19/2013 Auburn Food and C 10/19/2013 Target 10/19/2013 Chipotle 10/19/2013 Holiday Market 10/19/2013 Recology Auburn P	\$565.14
10/19/2013 Auburn Food and C 10/19/2013 Target 10/19/2013 Chipotle 10/19/2013 Holiday Market 10/19/2013 Chipotle	\$74.72
10/19/2013 Target 10/19/2013 Chipotle 10/19/2013 Holiday Market 10/19/2013 Chipotle	ind Gas \$25
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10/19/2013 Holiday Market 10/19/2013 Chipotle 10/19/2013 Recology Aubium P	\$26.88
10/19/2013 Chipotle 10/19/2013 Recology Auburn P	t \$15.60
10/19/2013 Recolosy Auburn P	\$7.20
111 man (19010001) can (ca (ca (ca	ırn Placer \$22
10/20/2013 Circle K	\$4.28
10/25/2013 Carls Jr.	\$12.10
	Total \$1,242.11

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF CALIFORNIA

		1		
In re:	DANIEL MAJOR EDSTROM	Case No.	12-29353	
		CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA	TING REPORT ATE/INDIVIDUAL CASE)	
	SUMMARY OF	FINANCIAL STAT	us	
	MONTH ENDED: 10/31/13	PETITION DATE:	05/15/12	
1.	Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1			f checked here
	<u> </u>	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	Month	Month	Filing
	a. Current Assets	\$2,666	\$1,614	
	b. Total Assets	\$143,048	\$141,996	56,980
	c. Current Liabilities		\$2,518	
		\$2,518		\$54,075
	d. Total Liabilities	\$21,711	\$21,711	Cumulative
_	Contract of Contra	Comment Manager	Doton Monath	
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$7,622	\$35,544	\$71,652
	b. Total Disbursements	\$6,570	\$3,799	\$71,787
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$1,052	\$31,746	(\$135)
	d. Cash Balance Beginning of Month	\$1,614	\$1,868	\$26,881
	e. Cash Balance End of Month (c + d)	\$2,666	\$33,614	\$26,747
				Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	N/A	N/A	<u>N</u> /A
5.	Account Receivables (Pre and Post Petition)	\$1,352	\$0	
6.	Post-Petition Liabilities	\$2,518	\$1,288	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$1,507	\$169	
At th	e end of this reporting month:		Yes	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than p	ayments in the normal		X
	course to secured creditors or lessors? (if yes, attach listing inclu	ding date of		
	payment, amount of payment and name of payee)			
9.	Have any payments been made to professionals? (if yes, attach	isting including date of		X
	payment, amount of payment and name of payee)			
10.	If the answer is yes to 8 or 9, were all such payments approved b	v the court?		X
11.	Have any payments been made to officers, insiders, shareholders			X
	attach listing including date of payment, amount and reason for		e)	
12.	Is the estate insured for replacement cost of assets and for general		X	ì
13.	Are a plan and disclosure statement on file?	ui nuomity.		X
14.	Was there any post-petition borrowing during this reporting period	od?		$\frac{x}{x}$
15.	tax reporting and tax returns: \overline{X} .		_; Check if filing is current	
	(Attach explanation, if post-petition taxes or U.S. Trustee Quarte filings are not current.)	erly Fees are not paid curren	nt or if post-petition tax repo	rting and tax return
	US Trustee quarterly fee paid in November 2013			
	lare under penalty of perjury I have reviewed the above summary to these documents are correct.	and attached financial state	ments, and after making reas	onable inquiry
Date:		/s/ Daniel Major Edstror	n	
-40	A A A WAVE	Responsible Individual	•^	

BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 10/31/13

	Assets	Check if Exemption Claimed on Schedule C	<u>Market Value</u>
	Current Assets		** ***
1	Cash and cash equivalents (including bank accts., CDs, ets.)	<u>x</u>	\$1,052
2	Accounts receivable (net)		\$1,352
3	Retainer(s) paid to professionals		
4	Other:		40.40
5	Petty Cash	<u>x</u>	\$262
6	Total Current Assets	-	\$2,666
	Long Term Assets (Market Value)		
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	X	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$646
15	Other: Other personal property	x	\$44,504
16			
17	Total Long Term Assets	-	\$140,382
18	Total Assets		\$143,048
	Liabilities		
	Post-Petition Liabilities		
	Current Liabilities		
10			0.661
19 20	Post-petition not delinquent (under 30 days)	-	\$661
21	Post-petition delinquent other than taxes (over 30 days) Post-petition delinquent taxes	-	\$1,507
22	Accrued professional fees	_	\$350
23	Other: Filing Fee in installments (pd in full)	-	3330
24	Other. Fining ree in installments (pd in tun)	-	
25	Total Current Liabilities	-	\$2,518
26	Long-Term Post Petition Debt	-	
	-	-	
27	Total Post-Petition Liabilities	•	\$2,518
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)	_	
29	Secured claims (other)	_	\$17,517
30	Priority unsecured claims	-	\$1,413
31	General unsecured claims	-	\$264
32	Total Pre-Petition Liabilities	-	\$19,193
33	Total Liabilities	-	\$21,711
	Equity (Deficit)		
34	Total Equity (Deficit)	-	\$121,337
35	Total Liabilities and Equity (Deficit) NOTE:	*	\$143,048
	HOLD.		

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was

Revised 3/15/99

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	<u>Property 1</u>	Property 2	Property 3
2	Scheduled Gross Rents Less:			
3	Capital Contributions		<u> </u>	
4	Free Rent Incentives			
5	Other Adjustments	And the sale of th		
6	Total Deductions	\$0	\$0	OF STREET, STR
7	Scheduled Net Rents	\$0	\$0	
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	\$0	<u>\$0</u>	

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 US Bank Checking DIP Acct	Account 2 US Bank Savings DIP Acct - FBO ALTPO	Account 3
11	Account No.	**7130	**1600	
12	Account Purpose	Checking	Savings	
13	Balance, End of Month	\$1,052	\$0.00	
10b	Bank	Account 4	Account 5	Account 6
11b 12b	Account No. Account Purpose			
13b	Balance, End of Month			
14	Total Funds on Hand for all Accounts	1,052		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents For the Month Ended _____ 10/31/13___

		Actual Current Month	Cumulative (Case to Date)
	Cash Receipts	Current Month	(Case to Date)
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		0 U
5	Funds from Shareholders, Partners, or Other Insiders	•	
_			
6	Capital Contributions	Φ£ 0.50	620,702
7	Draws Daniel Edstrom	\$5,850 61,773	\$38,692
8	Draws Teri Edstrom - used to pay expenses	\$1,772	\$22,212
9	Business Income - used to pay expenses	<u> </u>	\$8,748
10 11	Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000
12	Total Cash Receipts	7,622	71,652
•	Cash Disbursements		
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:	· · · · · · · · · · · · · · · · · · ·	
18	Personal Property		
19	Real Property	**************************************	
• •	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
			·····
25	Salaries/Commissions (less employee withholding)	(0.5)	(01.252.15)
26	Receivable	(\$5)	(\$1,352.15)
	Taxes:		
27	Employee Withholding	 	
28	Employer Payroll Taxes		
29	Real Property Taxes	**************************************	
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	5,911	64,763
33	Automobile expenses	664	5,888
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		2,406
36	Petty Cash Expenses		49
37	Total Cash Disbursements:	6,570	\$71,787
38	Net Increase (Decrease) in Cash	1,052	(\$135)
	Cash Balance, Beginning of Period	1,614	26,881
	Cash Balance, End of Period	2,666	26,747
70 '	Cash Dalahoo, Dhu Vi I olivu	2,000	20,747

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF CALIFORNIA

		1		
In re:	DANIEL MAJOR EDSTROM	Case No.	12-29353	
		CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA	ING REPORT ATE/INDIVIDUAL CASE)	
	SUMMARY OF	FINANCIAL STAT	us	
	MONTH ENDED: 10/31/13	PETITION DATE:	05/15/12	
1.	Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cast Dollars reported in \$1	perating Report on the Accr h Basis of Accounting for the	rual Basis of accounting (or in the Debtor).	f checked here
	<u>Ψ1</u>	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	Month	Month	<u>Filing</u>
	a. Current Assets	\$2,666	\$1,614	
	b. Total Assets	\$143,048	\$141,996	56,980
	c. Current Liabilities	\$2,518	\$2,518	
	d. Total Liabilities	\$21,711	\$21,711	\$54,075
				Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$7,622	\$35,544	\$71,652
	b. Total Disbursements	\$6,570	\$3,799	\$71,787
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$1,052	\$31,746	(\$135)
	d. Cash Balance Beginning of Month	\$1,614	\$1,868	\$26,881
	e. Cash Balance End of Month (c + d)	\$2,666	\$33,614	\$26,747
		0 .35 4	D 1 35 4	Cumulative
	Des Cultura Secondo de Santonio de Companyo	Current Month	Prior Month	(Case to Date)
4 .	Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. 6.	Account Receivables (Pre and Post Petition) Post-Petition Liabilities	\$1,352 \$2,518	\$0 \$1,288	
0. 7.	Past Due Post-Petition Account Payables (over 30 days)		\$169	
1.	1 ast Due 1 ost-1 etition Account 1 ayables (over 50 days)	\$1,507	\$109	
At th	e end of this reporting month:		<u>Yes</u>	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than p			X
	course to secured creditors or lessors? (if yes, attach listing inclu	iding date of		
	payment, amount of payment and name of payee)			
9.	Have any payments been made to professionals? (if yes, attach l	listing including date of		X
	payment, amount of payment and name of payee)			
10.	If the answer is yes to 8 or 9, were all such payments approved b	•		<u>X</u>
11.	Have any payments been made to officers, insiders, shareholders			X
10	attach listing including date of payment, amount and reason for p		•	
12.	Is the estate insured for replacement cost of assets and for general Are a plan and disclosure statement on file?	at madmity?	<u>X</u>	v
13. 14.	Was there any post-petition borrowing during this reporting period	n.40		<u>X</u> X
14.	was there any post-petition borrowing during this reporting period	our		Λ
15.	tax reporting and tax returns: \overline{X} .		_; Check if filing is current	
	(Attach explanation, if post-petition taxes or U.S. Trustee Quarte filings are not current.)	erly rees are not paid curren	nt or it post-petition tax repo	rting and tax return
	US Trustee quarterly fee paid in November 2013			
	are under penalty of perjury I have reviewed the above summary ave these documents are correct.	and attached financial states	ments, and after making reas	onable inquiry
Date:		/s/ Daniel Major Edstron	n	
		Responsible Individual		·····

BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 10/31/13

	Assets Current Assets	Check if Exemption Claimed on <u>Schedule C</u>	Market Value
1	Cash and cash equivalents (including bank accts., CDs, ets.)	x	\$1,052
2	Accounts receivable (net)		\$1,352
3	Retainer(s) paid to professionals		
4	Other:		<u> </u>
5	Petty Cash	x	\$262
6	Total Current Assets		\$2,666
	Long Term Assets (Market Value)		
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$646
15	Other: Other personal property	<u>x</u>	\$44,504
16			
17	Total Long Term Assets		\$140,382
18	Total Assets		\$143,048
	Liabilities		
	Post-Petition Liabilities		
	Current Liabilities		
19	Post-petition not delinquent (under 30 days)		\$661
20	Post-petition delinquent other than taxes (over 30 days)		\$1,507
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$350
23	Other: Filing Fee in installments (pd in full)		
24		<u> </u>	·
25	Total Current Liabilities		\$2,518
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$2,518
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	Total Pre-Petition Liabilities		\$19,193
33	Total Liabilities		\$21,711
	Equity (Deficit)		
34	Total Equity (Deficit)		\$121,337
35	Total Liabilities and Equity (Deficit) NOTE:		\$143,048
	Indicate the method used to estimate the market value of assets (e.g., appraid determined.	sals; familiarity with comparable market price	es, etc.) and the date the value was

determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1	Property 2	Property 3
2	Scheduled Gross Rents Less:			
3	Capital Contributions			
4	Free Rent Incentives			
5	Other Adjustments	6 0	do.	
6	Total Deductions	\$0	<u>\$0</u>	
7	Scheduled Net Rents	\$0	\$0	
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	\$0	<u>\$0</u>	

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 US Bank Checking	Account 2 US Bank Savings	Account 3
		DIP Acct	DIP Acct - FBO ALTPO	A
11	Account No.	**7130	**1600	
12	Account Purpose	Checking	Savings	
13	Balance, End of Month	\$1,052	\$0.00	
10b	Bank	Account 4	Account 5	Account 6
11b	Account No.			
12b	Account Purpose			
13b	Balance, End of Month			
14	Total Funds on Hand for all Accounts	1,052		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents For the Month Ended 10/31/13

		Actual Current Month	Cumulative (Case to Date)
	Cash Receipts	<u>Current Month</u>	(Case to Date)
1	Rent/Leases Collected		
	Cash Received from Sales		
2	Interest Received		***
3		***	. \$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$5,850	\$38,692
8	Draws Teri Edstrom - used to pay expenses	\$1,772	\$22,212
9	Business Income - used to pay expenses		\$8,748
10 11	Independent Foreclosure Review Settlement from Wells Fargo Bank	defining a substitution of the substitution of	\$2,000
12	Total Cash Receipts	7,622	71,652
	Cash Disbursements		
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid	**************************************	
	Rent/Lease:	***************************************	
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws	**************************************	
22	Commissions/Royalties		
23			
	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)	***************************************	
26	Receivable	(\$5)	(\$1,352.15)
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	5,911	64,763
33	Automobile expenses	664	5,888
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		2,406
36	Petty Cash Expenses		49
37	Total Cash Disbursements:	6,570	\$71,787
38	Net Increase (Decrease) in Cash	1,052	(\$135)
39	Cash Balance, Beginning of Period	1,614	26,881
40	Cash Balance, End of Period	2,666	26,747